DISTRICT NO. 2 LOANS & LOAN ASSISTANCE PROJECTS - PROGRAM YEAR 2004- ROUND #18

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PROJECT	NAME OF	PROJECT		CONSTRUCTION	FUNDS	CUMULATIVE	%	USEFUL	WEIGHTED	PRIORITY	TYPE OF	INTEREST	TERM	COMMENTS
NO.	APPLICANT	CODE	PROJECT DESCRIPTION	COSTS	APPLIED FOR	TOTAL	GRANT	LIFE	COST	LISTING	MATCHING	RATE	YEARS	
				\$	\$	\$	REQUEST	YEARS	(\$1,000'S)		FUNDS			
26	CINCINNATI	CIN R18-007-2A	MADISON ROAD REHABILITATION	\$1,000,000.00	\$600,000.00	\$600,000.00	60%	20	20,000.00	2	LOCAL	0%	20	SCIP ALLOCATION
34	CINCINNATI	CIN R18-002-5A	COUNTYWIDE WATER MAIN IMPROVEMENTS - PHASE II	\$990,000.00	\$990,000.00	\$1,590,000.00	100%	75	74,250.00	1	N/A	N/A	N/A	LOAN ASSISTANCE

TOTALS \$1,990,000.00 \$1,590,000.00 80% \$94,250,000.00

DISTRICT NO. 2 REVOLVING LOAN PROGRAM PROJECTS - PROGRAM YEAR 2004- ROUND #18

PROJECT NO.	NAME OF APPLICANT	PROJECT CODE	PROJECT DESCRIPTION	ESTIMATED CONSTRUCTION COSTS \$	SCIP FUNDS APPLIED FOR \$	CUMULATIVE TOTAL \$	% GRANT REQUEST	USEFUL LIFE YEARS	WEIGHTED COST (\$1,000'S)	SUBDIV. PRIORITY LISTING	TYPE OF MATCHING FUNDS	INTEREST RATE	TERM YEARS	COMMENTS
25	LOVELAND	LOV R18-002-5B	4" WATERLINE REPLACEMENT (WALKER, WILLIAMS, WAKEFIELD)	\$392,500.00	\$392,500.00	\$392,500.00	100%	75	29,437.50		N/A	0%	20	RLP LOAN
39	CINCINNATI	CIN R18-003-5B	HARRISON AVENUE WATER MAIN REPLACEMENT	\$1,400,000.00	\$980,000.00	\$1,372,500.00	70%	75	105,000.00	2	LOCAL	0%	20	RLP LOAN

TOTALS \$1,792,500.00 \$1,372,500.00 \$134,437,500.00